LOUISA S. PORTER
U.S. MAGISTRATE JUDGE

### UNITED STA DISTRICT OF In the Matter of the Search of (Name, address or brief description of person or property to be searched) SEARCH WARRANT Premises located at 16870 West Bernardo Drive, Suite 400 1851 San Diego, California 92127 CASE NUMBER: TO: Brian C. Nielsen and any Authorized Officer of the Federal Bureau of Investigation Affidavit(s) having been made before me by Brian C. Nielsen who has reason to believe that on the premises known as (name, description and/or location) 16870 West Bernardo Drive, Suite 400, San Diego, California 92127, which is more fully described in Attachment A District of <u>CALIFORNIA</u> there is now concealed a certain person or property, SOUTHERN namely (describe the person or property) See Attachment B, incorporated by reference herein Which is evidence of federal law, in particular a violation of Title 18, United States Code, Sections 1343, 1956, and 371 and Title 15, United States Code, Sections 78j(b) and 77(q)(a). I am satisfied that the affidavit(s) and any recorded testimony establish probable cause to believe that the person or property so described is now concealed on the person or premises above-described and establish grounds for the issuance of this warrant. YOU ARE HEREBY COMMANDED to search on or before (not to exceed 10 days) the person or place named above for the person or property specified, serving this warrant and making the search (in the daytime-6:00 A.M. to 10:00 P.M.) (at any time in the day or night as I find reasonable cause has been established) and if the person or property be found there to seize same, leaving a copy of this warrant and receipt for the person or property taken, and prepare a written inventory of the person or property seized and promptly return this warrant to LOUISA S. PORTER as required by law. U.S. MAGISTRAZE JUDGE dge or Magistrate

Case 3:04-mj-01851-POR Docum <b>Retit©RN</b> Filed 08/04/2004 Page 2 of 33
DATE WARRANT DATE AND TIME WARRANT COPY OF WARRANT AND RECEIPT FOR ITEMS LEFT WITH NORDY PRESENT
INVENTORY MADE IN THE PRESENCE OF: NOBODY PRESENT - INVENTORY LEFT ON
INVENTORY OF PERSON OR PROPERTY TAKEN PURSUANT TO THE WARRANT PREMISES AT  SEE ATTACHED FD-5975 5:50 PM 01/29/2000
CERTIFICATION
I swear that this inventory is a true and detailed account of the person or property taken by me on the warrant.
Bin Chil
Subscribed growing to and natural of the fore and this date
Subscribed, sworn to, and returned before me this date.
U.S Judge or Magistrate Date

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FD-597 (Rev 8-11-94)	Doddinonto	1 1100 00/0 1/200 1	Page of

File # 196E-SD-66743
On (date) 7/29/04  item(s) listed below were Received From Returned To Released To Seized
(Name) <u> </u>
(Street Address) 16870 West Bernardo, Suite 400
(City) San Diego, CA 92127
Description of Item(s):
- checks (new) from Wells Fogo acctit
0766477319
- checker (row) from E- Trade
- cct # 67509650097533
- cheks Teron Union Ports # 0931011134
- checks (now) from Cal Fed # 078 40371
- checks from E-Trade # 63509649981800
- checks from E- Trade # 635-09647019359
Received By:  (Signature)  Received From: No by (Signature)

File # 196E-SD-66743	
On (date) 7/29/04 (Name)	item(s) listed below were:  Received From Returned To Released To Seized
(Street Address) 16870 West Bernardo, Su	ite 4m
(City) - San Diego, CA 92127	
$(City) = S(V) \cup (City)$	
Description of Item(s):	
company travel documents - 1 box	(409-1)
comparty bank documents - 1 box	(409-2)
E-trade documents - 1 boy (409-3)	1
misc budget, binders, 3 bank records -	· · · · · · · · · · · · · · · · · · ·
12 cultry various years financial stants	-1 lox (409-5)
ICCIUC Accountin Birder 3 Petty Casher 12	Cylor (409-6
company bridget 3 disposit records - 1 box (	409-7)
emplaire salanes 3 petty cash records (409-	
company deposit & blant checks & check carbons	(409-9)
MISC. TOX records bankstrute Pá Listrate, Shred File	
company expenses tax returns emidate pay reco	uds (409-11)
compani expenses, tax returns employee socived	ords (409-12)
dient documentation is company accounting rec	ords (409-13)
3/2" floopy disks	(409-14)
bank ledgers 3 check books (409-15)	-
budget hirderic (409-16)	
budget birders 3 trade confirmations (409-19)	
land binders receipts (409-18)	
Amerityage Arger Expenses, Stock Certificates, investor con	libutions (409-19)
Received By: Received From: N/B	(Signatura)
(Signature)	(Signature)

, , , , , , , , , , , , , , , , , , ,	Receipt for Property		ned/Released/S	eized	
File # 196E-	-SD-6674	43			. •
On (date)			<del></del>	item(s) listed below Received From Returned To Released To Seized	
(Name) Interv	ational C	lapital 9v	oup, le	1, Room 9	1/2
(Street Address)	70 West	Bernar	<u>do, Sa</u>	ite 400	
(City) San	Diego, C	OA 9212	-7		
Description of Item(s):		reports,	corres	Pondence	2
papers	-01) tra	ivel rec	ords,	organiza	2770
(1 1110	027 /4/	TAVO	2 trus	lavia dia 1-c	
Contra	02) [CG 2+	- Tax re	Elarn	binders	<del>)</del>
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<u> </u>	$\bigcap$				
Received By:	(Signature)	Received From	n: ho on	(Signature)	

File # 1965-3D-66/43	
On (date) $\frac{7/29/04}{}$	item(s) listed below were:  Received From Returned To Released To Seized
(Street Address) 16870 West Bernardo; Suite 4 (City) San Diego, CA 92127	100
(Street Address) 10010 West Delition Survey	-00
(City) Sen Diego, CA 72121	***************************************
Description of Item(s):	(100 21)
ruise desk documents, rolocky, bills, poychex	(40720)
to the second of	
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Received By: Received From: No W	(Signature)

FD-597 (Rev 8-11 Case 3:04-mj-01851-POR	Document 3	Filed 08/04/2004	Page 7 of 33 of		
UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION Receipt for Property Received/Returned/Released/Seized					

Receipt for Property Received/Returned/Released/Seized
File # 196E-SD-66743
$\frac{1}{2}$
On (date) 7/29/04 item(s) listed below were:
Received From
Returned To  Released To
Seized
(Name) International Capital group, LLC Room 410
(Name) International Capital group, LLC Room 410 (Street Address) 16870 West Bernardo, Suite 400
Scheel Address) 70 70 900 1 1 27 197 197 197 197 197 197 197 197 197 19
(City) San Diego, CA 92127
Description of Item(s): Miscellaneous telephone records, email printouts, correspondence, investiment proposals, a miscellaneous doc?s.
email printouts, correspondence, investiment
Dispagale de Mica Managera das 95
proposais, 4 misceuaneous occis.
<u> </u>
Received By: Received From: No or (Signature)

File # 196E-SD-66743	
On (date) 7/29/04	item(s) listed below were:  Received From Returned To Released To Seized
(Name)	
(Street Address) 16870 West Bernardo	, Suite 400
(City) - San Diego, CA 92/27	
<i>O</i> ,	
Description of Item(s): From Room 4/3, I	it! Care tal Group:
- Documents obtains from Du	1/1 017
protection: ICG Financial	NE SE
contact names & numbers. Globs	al (reex LP
account information (1)4/04	
documents.	Home retinance
	han's doct
- NOCS From Lugag Vinh F	
Nightingale Woalth Sorvices	Lin vest next
L-MARKECORDS, SCO	
correspondence, ICG 200.	3 Financials;
IND Pomertie stack filings	
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2)	
- $()$ $()$ $()$ $()$ $()$ $()$ $()$ $()$	
Received By: (Signature) Received From:	(Signature)
(DIEHALUIC)	\W15144641\V/

File # 196E-SD-66743	
On (date) 7/29/04	item(s) listed below were:  Received From Returned To Released To Seized
Name)	0 + 10
Street Address) 16870 UEST Bernardo	, SUITE 400
City) San Diego, CA 92127	
	111
Description of Item(s): From Ray 413, Int	1/ Cap Croup 22C:
-Vietnam business tolder	
-2 Con Caysital Birler	
- Notes re companies	···
- IZ Cyper bing en	
Tob Pager stron Binker	
- IN2 Dud dilegence bonde	•
A -	
2000	en e
Received By: Received From:	to on for
(Signature)	_ (Signature)

File # /9(0E-5)-00/4	3	
On (date) 7/29/04  (Name) International Capital (Street Address) 16870 West	-16- 2 Pa-	item(s) listed below were:  Received From Returned To Released To Seized
(Name) In (With 1) Oracle Capital	Donnarda	713 S. 7- 400
(Street Address) 108 10 We St	Of Opin	suite ro
(City) San Diego,	CA 72121	
Description of Italian		
Description of Item(s):	· · · · · · · · · · · · · · · · · · ·	
Two ringed binders Miscellaneous folder related	L 1117 7 1 1	
Miscellaneous towas related	10 IN C TECHNOLOGY	7 E J
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	3	
	7	
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	· · · · · · · · · · · · · · · · · · ·	
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Received By: (Signature)	Received From:	(Signature)

FD-597 (Rev 8-1	Case 3:04-mj-018	851-POR	Document 3	Filed 08/04/2004	Page 11 of 33 of
File # _		FEDERA	L BUREAU OF	TMENT OF JUSTIC FINVESTIGATION Returned/Released,	•
On (da	te)	9/04	Control of the contro		item(s) listed below were:  Received From Returned To Released To Seized
(Name) (Street Add (City)	dress) 1687 San C Range	10 Wego	est Ber , CA9:	nardo, S. 2127	ute 400

(Signature)

Received From: No

Description of Item(s):

Received By:

(Signature)

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FD-59 <b>7</b>	Case 3:0	4-mj-01851-POR	Document 3	Filed 08/04/2004	Page 12 of 3	33 of
		UNITED	STATES DEPA	RTMENT OF JUSTI	CE	
				OF INVESTIGATION d/Returned/Released		
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F1	le #		4175		a e	
		-1001	•			
	On (date)	1/29/04	<u> </u>			ed below were: ed From
		5			Return	ed To
	<del>,                                    </del>	<del>-</del>			Release Seized	ed To
(N	ame)				,	
, -	reet Address)	6870 1	Ihct Bo	ernardo,	Suite	400
	$\mathcal{C}_{\sigma}$	70 0	$0.1 \leq$	20127	Juice	<del>, / W</del>
(C	ity)	Weso,	CH /	2121		· · · · · · · · · · · · · · · · · · ·
			<u> </u>		<u> </u>	· · · · · · · · · · · · · · · · · · ·
De	scription of Item(	(s):				
04		Robert A.				
ر ا _	Folder lab	eled "Cont	racts *			
- 5				ruing M. Einha	Vin	
<b>)</b> —	Manilla le	gal folder	,	<del>-                                    </del>		
<u></u>	Marille f	la laboled	"Tela Mass	age Center	2001	
59i—	Cara Cara	O Lacerd	PCIE-MESS	age cento	201	· · · · · · · · · · · · · · · · · · ·
	Creen Bin.			· /		<u> </u>
	breen hand	ging tolder	lateled "Le	ega l		
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Received By: (Signature)

Received From: No

Signature)

Case	3:04-mj-01851-POR	Document 3	Filed 08/04/2004	Page 13 of 33 of	
LD-091 [Kev 6-11-94]				1 age	

File # 196E-SD-66743	
On (date) 7/29/04  item(s) listed below were Received From Returned To Released To Seized  [Name]	r <b>e:</b>
(Street Address) 16870 West Bernardo Suite 400	
(Street Address) 16870 West Bernardo, Suite 400 (City) San Diego, CA 92127	
(city)	
Description of Item(s):	
Description of Item(s):  Misc documents & foicles	
	<del></del>
40:	
Received By: Received From: No one Vere (Signature)	<del>-</del>

File # 196E-SD-66743	
On (date) 7/29/04	item(s) listed below were:  Received From Returned To Released To Seized
(Name) // Do what Parnardo	Suitasim
(Street Address) 16870 West Bernardo, (City) San Diego, CA 92121	Suile 700
(City) San Diego, CA (2/2)	/
Description of Item(s):	
SEVERAL BINDERS WITH DOCUMENT	τ3.
SEVERAL FILES LITH MISC DECUV	mens.
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	-
Received By: Received From: No. (Signature)	(Signature)

File # 196E-SD-66743	
On (date) 7/29/04	item(s) listed below were:  Received From Returned To Released To Seized
(Name)	0, 40/100
(Street Address) 16870 West Bernard	5, SUIVE 406
(City) San Diego CA 92127	7′
Description of Item(s): 413-2 - file folders, binder	on ICG Corporate
policies and procedures, Red binder labeled	March '04
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- Win	<del></del>
- January	
- Wilman	
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Received By: Received From:	
(Signature)	(Signature)

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Document 3

Filed 08/04/2004

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File # /90	0E-D-66743		
On (date)	7/29/04		item(s) listed below were: Received From
			Returned To Released To Seized
(Name)			
(Street Address)	16870 West Bei	rnarbo, Su	ute 400
(City)		A 921	27
	Room #413-3		
Description of Ite	em(s): 1. Asserted no	bbonks, P-m	ail correspondance
Meriorai	em(s): 1. Assorted not red; CD-R; docum	ent foldore:	note rade re:
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Received By:	(Signature) Rec	eived From:	Ov Voc (Signature)

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FD-597 (R	Rev 8-11-94)		•	Page of	

File # 196E-SD-66743	
	item(s) listed below were:  Received From Returned To Released To Seized
(Name) Intil Capital Group (LC Rm 413	1- //
(Street Address) 16870-West Bernardo Sc	ute 700
(City) San Diego, CA 92127	
——————————————————————————————————————	
Description of Item(s): $\frac{413-4}{1000000000000000000000000000000000000$	
Misc folders containing 1 CG files	
	•
Received By: Received From: No ON	(Signature)

FD-597 (Rev	Case 3:04-mj-0:1851-POR	Document 3	Filed 08/04/2004	Page 18 of 33 of	
	FEDER	AL BUREAU O	RTMENT OF JUSTIC F INVESTIGATION Returned/Released		
Tile 4	196 E-SD-106°	7//2 ***			

On (date) 7/29/04  me) C G- get Address) 16870 West Bernardo, Sur y) San Diego, CA 92/27  cription of Item(s): BOX 4(3-5)  GACK FOLDER LABELLED MARKETIN LACK FOLDER LABELLED SEGLOBAL PELICIU FOLDER WITH 12 CYBER LUE FOLDER LABELLED SALES FUNY HIET LABELLED ATS COMPUTERS IN UE FOLDER WITH 12 CYBER UE FOLDER WITH 12 CYBER DOWNENT UE FOLDER WITH 12 CY	F RESEARCH VEGECIATIONS ZOO DOCS VELL
eet Address) 16870 West Bernardo, Sul San Diego, CA 92127  cription of Item(s): BOX 413-5  LACK FOLDER LABELLED MARKETING LACK FOLDER LABELLED SEGLOBAL, LECT LABELLED SALES FUNY HOLET LABELLED ATS COMPUTERS IN LUE FOLDER WITH 12 CYBER LE FOLDER WITH 12 CYBER LE FOLDER WITH 12 CYBER DECUMENT	Released To Seized  TO 400  FRESEARCH  JEGELIATIONS 200  VELL
eet Address) 16870 West Bernardo, Sul San Diego, CA 92127  cription of Item(s): BOX 413-5  LACK FOLDER LABELLED MARKETING LACK FOLDER LABELLED SEGLOBAL, LECT LABELLED SALES FUNY HOLET LABELLED ATS COMPUTERS IN LUE FOLDER WITH 12 CYBER LE FOLDER WITH 12 CYBER LE FOLDER WITH 12 CYBER DECUMENT	F RESEARCH VEGECIATIONS 200 POCS VELL
Cription of Item(s): BOX 413-5  CACK FOLDER LABELLED MARKETING  CLACK FOLDER LABELLED SEGLOBAL A  CELLOW FOLDER WITH 12 CYBER  LUE FOLDER LABELLED SALES FUNY  HEET LABELLED ATS COMPUTERS IN  WE FOLDER WITH 12 CYBER  WE FOLDER WITH 12 CYBER POLINE  15C 12 Cyber DOCUMENTATION	F RESEARCH VEGECIATIONS 200 POCS VELL
Cription of Item(s): BOX 413-5  LACK FOLDER LABBLED MARKETING LACK FOLDER LABBLED SEGLOBAL P  LECT LABBLED SALES FUNY HEET LABBLED ATS COMPUTERS IN  WE FOLDER WITH 12 CYBER DECUMENT  WE FOLDER WITH 12 CYBER DECUMENT  VE FOLDER WITH 12 CYBER DECUMENT  15C. 12 Cyber DOCUMENTATION)	VEGECIATIONS ZEC POCS VELL
LACK FOLDER LABELLED MARKETING LACK FOLDER LABELLED SEGLOBAL PRECLOW FOLDER WITH 12 CYBER LUE FOLDER LABELLED SALES FUNY HEET LABELLED ATS COMPUTERS IN LUE FOLDER WITH ICE DOCUMENT LE FOLDER WITH IZ CYBER DOCUMENT LE FOLDER WITH IZ CYBER DOCUMENT LISC. 12 Cyber DOCUMENTATION)	VEGECIATIONS ZEC POCS VELL
LACK FOLDER LABELLED SEGLOBAL,  FELLOW FOLDER WITH 12 CYBER  WE FOLDER LABELLED SALES FUNY  HEET LABELLED ATS COMPUTERS IN  WE FOLDER WITH 100 DOCUMENT  WE FOLDER WITH 12 CYBER DOCUMENT  150 12 Cyber DOCUMENTATION	VEGECIATIONS ZOO POCS VELL
VECLOUN FOLDER WITH 12 CYBER LUE FOLDER LABELLED SALES FUNY LUE FOLDER WITH ICG DOCUMENT LE FOLDER WITH 12 CYBER POLING 15C. 12 Cyber DOCUMENTATION	VELL_
WE FOLDER LABELLED SALES FUNY HEET LABELLED ATS COMPUTERS IN WE FOLDER WITH ICE DOCUMENT WE FOLDER WITH 12 CYBER DOCUMENT 15C. 12 Cyber DOCUMENTATION	VELL
LET LABELLED ATS COMPUTERS IN LE FOLDER WITH ICE DOCUMENT LE FOIDER WITH 12 CYBER DOCUM 150, 12 Cyber DECUMENTATION	
DE FOLDER WITH 12 CYBER DOCUMENT DE FOLDER WITH 12 CYBER DOCUMENT 150, 12 Cyber DECUMENTATION	<u>~</u>
VE FODER WITH 12 CYBER DOWNERS	
VE FODER WITH 12 CYBER DOWNERS	ATION
GELAN.	
ceived By: Received From: NO 000	

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Case 3:04-mj-01851-PO	R Document 3	Filed 08/04/2004	Page 19 of 33 of
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		d/Returned/Released	/Seized
File # 196E-SD-6	6742	•	
7100		· ·	
, ,			
On (date) $\frac{7/39/6}{6}$	H	•	item(s) listed below were:
	1		Received From
•			Returned To Released To
	•		Seized
(A.L			
(Name)	1 -1 0		-1.1/-
(Street Address) 16870 C	vest Ber	nardo, Sa	uite 400
(City)San D	1050 C	A 92129	•
(City)	$\frac{1}{2}$	10101	:
		· · · · · · · · · · · · · · · · · · ·	
Description of Item(s): Room 4/ Room 4/5 - 1CG, 12 G/B	14 - (1CG)	april 2004 Sche	dule for employees
Dec. 415-166 12 011	The Thir	2 1 this 1 + 11	Min The back
		spacional Intel	siforms the moch
and two hisiness can		· w	and the same of
Room 416 - axtención li-	et for The B	WHE With How	- 106 hourseles
Chart, Network Drives Cl			- The say
Charl, Nework Brives Co	wil		
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Received By:

(Signature)

Received From: no on-

(Signature)

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File # 196E-SD-66743
On (date) 7/29/04  item(s) listed below were: Received From Returned To Released To Seized
(Name) 1/2017A what Romanda Souta 400
(Street Address) 16870 West Bernardo, Suite 400
(City) San Diego, CA 92127
Description of Item(s):  FULL TOWER SERVEL W/DUAL POWER SUPPLIES, LABELED "PDC" FROM ROOM 417
TOWER PC LABELED "SYSADMIN" FROM DOOM 417
TOWER PC LABELED "MAIL SERVER" FROM ROOM 417
14 FUSI DDS4 BACKUP TAPES FROM ROOM 417
2 BINDERS OF SOFTWARE ON CD FROM ROOM 417
COMPOSE PC LABRUED "413 FRANK'S PC" FROM ROOM 413
at 7
COMPLITY PC LARFLED "ACT-101" From Room 412
ATS PC LABRED " IZ-CE-00081" FROM ROOM 418 (LANAIS OFFICE)
2 FLOPPY DISKS FOUND IN BRIEFCASE AND ON DESK OF 1200M 413
Received By: Received From: N (Signature) (Signature)

File # 196E-SD-	-66742	ed/Returned/Relea	sed/seized
	,		
On (date) 7/29/	'04		item(s) listed below were Received From Returned To
			Released To Seized
Name) LANA HL	IYNH ROOM	n	- Koon 419
Street Address) 16870	West Be	rnardo	, Suite 400
city) San Dieg	o, CA 9	2127	
			2 Documentation
Folder Contai	hing 12	-YBER DO	laving document
Bank Addain	+ In Roma	of Carero	12 articles of
merger /No	ech holosia	es books	et missedance
papers.		<u> </u>	J. Miscardine
B	ox 418-0		
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Received By: Signa		ved From:	(Signature)

File # 196E-SD-66743	
On (date) 7/29/04 (Name)	item(s) listed below were:  Received From Returned To Released To Seized
(Street Address) 16870 WEST BOKK	rando Suita 420
(Street Address) 16870 West Bern (City) San Dieso, CA 92	107
(City) JUNI DIESO, STE 420	
Description of Item(s): FROM SUTE 443	
- Biders + folders (e: Tat')	Capital Croup
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	· · · · · · · · · · · · · · · · · · ·
Received By: (Signature) Received	From: NO ON MIC (Signature)

### UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION

Receipt for Property Received/Returned/Released	/Seized
File # 196E-SD-66743	
On (date) $\frac{7/29/04}{}$	item(s) listed below were:
	Received From Returned To
	Released To
	Seized
(Name)	Cuito 400
Street Address) 16876 West Bernardo	Suite 100
(City) San Diego, CA 92/27	
Koom 4143, South	
Description of Item(s):	
Binder labeled:	
Mutual Funds Brigg Robarge 2003	
Mintual Fund Transfers	
SAL Financial Services	
SAL Final Ser	
American Funds 2000	
Putman Funds 2000-2002	
Van Kampen 2000-2001	
Van Kampen Mytryl Funds 2002	
Van Eck Funds 1998-2001	
- VOID 1254 FULLS [17] 8 - 0 - 1	
$\mathcal{A}$	
Dan fat	
Received By: Received From:	
(Signature)	(Signature)

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[D-03] [Rev 0-11-34]		· •	i age	

On (date)	File # 196E-SD-66743	
(Street Address) 16870 West Bernardo, Surte 400  (City) San Diego, CA 92/27  Room 443, South  Description of Item(s):  Contact List - 12, 100, 1002  SEC documentation  Certificates, correspondence, etc. for 1002  icapital docus  Perl folder w/ misc clock  Misc. Correspondence from ica  ICA (escerch  Allas Mining binder  Blue folder w/ misc 100 docs		Received From Returned To Released To
(City) San Diego, CA 92/27  Room 443, South  Description of Item(s):  Contact List - 12, 100, 100 z  SEC documentation  Certificates, correspondence, etc., for 100 z  i(apital docs  Perl folder w/ Misc clocs  Misc. Correspondence from icg  ICA (esearch  Allas Mining binder  Blue folder w/ Misc 160 docs	[	enardo Suita 400
Poon 443, South  Description of Item(s):  Contact List -12, 104, 102  SEC documentation  Certificates, correspondence, etc. for 1N2  icapital docs  Pert folder w/ misc clock  Misc. Correspondence from ica  ICA research  Allas Mining binder  Blue folder w/ misc 166 docs		012/27
Description of Item(s):  Contact List -12,1CG, INZ  SEC documentation  Ce(tificates, correspondence, etr. for INZ  iCapital docs  Perl folder w/ misc docs  Misc. Correspondence from icg  ICG (esearch  Atlay Mining binder  Blue folder w/ misc IGC docs		/ 6(-/
Contact List -12,100, 1NZ  SEC documentation  Certificates, correspondence, etr. for INZ  icapital docs  Ped folder w/ misc clocs  Misc. Correspondence from ica  ICA research  Atlas Mining binder  Blue folder w/ misc IGC docs		
SEC documentation  Certificates, correspondence, etc. for INZ  icapital docs  Perl folder w/ mise clocs  Misc. Correspondence from icg  ICC research  Allay Mining binder  Blue folder w/ mise ICC docs	^	
Certificates, correspondance, etc. for INZ  icapital docs  Perl folder w/ misc clocs  Misc. Correspondance from ica  ICA research  Atlas Mining binder  Blue folder w/ misc IGC docs		
Red folder w/ misc clocs  Misc. Correspondence from icg  ICh research  Allas Mining binder  Blue folder w/ misc 166 docs		/N 7.
Ped folder w/ Misc clock  Misc. Correspondence from icg  ICh research  Allas Mining binder  Blue folder w/ Misc 166 docs	il crosta docs	
Misc. Correspondence from icg  ICh research  Allas Mining binder  Blue folder w/ misc 166 docs		
Allas Mining binder Blue foldor w/ misc 196 docs	•	(
Allas Mining binder Blue foldor w/ misc IGC docs		
Blue foldor w/ misc 194 docs		
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Received By:  (Signature)  Received From: No ov (Signature)		

Case 3:04-mj-01851-POF	R Document 3	Filed 08/04/2004	Page 25 of 33 of
UNITED FEDE	STATES DEPAR	TMENT OF JUSTIC	
10i-10i		/Returned/Released/	Seized
File # 196E-SD-6	06743		
On (date) $7/29/04$			item(s) listed below were:
1/2 1/			Received From
			Returned To Released To
<u></u>	To to 6		Seized
(Name)			<u>.</u>
(Street Address) 16870	West Be	ernardo,	Suite 400
(City) San Die	90, CA	92127	
Room 44	3 South		
Description of Item(s):			
Binders labeled:			
Franklin Funds 199	8-2001		
First Trust 2000			e, te en
First Trust 2002			
MFS Funds 1948			
Phoenix Investments			
1Ch Securities LA		2	
1ch sewittes Ltd	11X LETUV	, 206 2 -	
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Received By:

(Signature)

Received From:

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(Signature)

FD-597 (Rev 8-11-94)	-POR Document 3	Filed 08/04/2004	Page 26
UNITED STATES DEPARTMENT OF JUSTICE FEDERAL BUREAU OF INVESTIGATION Receipt for Property Received/Returned/Released/Seized			

File # 196E-SD-6674	23		
On (date) 7/29/04  (Name)		i	tem(s) listed below were:  Received From Returned To Released To Seized
	Bernardo	Suite	40
(City) San Diego; C	PA 92/27	1 341.14	
Room 443, South	10721	4	
Description of Item(s):			
Miscellaneous papers -west booked	150		
Binders labeled:			
Brokes/Dealer Acquisition		÷ .	
1CG Securities 2004 Accts Dept.			. ;
Austam Socurities Expenses			
Austam Accts Records			
Black Bindor (unlabeled)			,
Broke/Deale			
Limited Partnerships 2003			***
	<u> </u>		
Allen /	/		
-	:		
1			
Received By: (Signature)	Received From: 1	00	(Signature)

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PD-507 (Por	8-11-04	DUC

cument 3 Filed 08/04/2004 Page 27 of 33 of \_\_\_\_\_\_\_of \_\_\_\_\_

UNITED STATES DEPARTMENT OF JUSTICE
FEDERAL BUREAU OF INVESTIGATION
Receipt for Property Received/Returned/Released/Seized

File # 196E-SD-66743	
On (date) 7/29/04	item(s) listed below were:  Received From Returned To Released To Seized
(Name)	
(Street Address) 168 10 WeST 1501	nardo, Sute 400
(City) San Diego CA 95	127
Room 944	
Description of Item(s): 1. Manila Folder	" List"
	HUYNH"
Received By: (Signature) Received	From: NO ON (Signature)

Case 3:04-mj-01851-POR	Document 3	Filed 08/04/2004	Page 28 of 33	
TO DET (ILEY O-II-84)			rage . Oi	

File # 196 E-SD-66743
On (date) 7/29/04 item(s) listed below were:  Received From Returned To Released To Seized
(Name)
(Street Address) 16870 West Bernardo, Suite 400
(City) San Diego, CA 92127
Room 444
Description of Item(s): 1. Black Binder "IGS Sceur, Fies Ltd"
2. Black Buder "Bear Stern Cheat List"
3. Manila Folder "Misc."
4. Manila Folder containing Promotional Conference material
5. Manila Folder "Medical Capital Fund"
6. Manils Folder "Reef Theome Funds"2004"
7. Manilo Folder " Reef Comm. Revenue"
8. Mary 2 Folder "Commy Levenue-Bryan"
7. Blue Folder " INZ Marketing"
10. Red Folder "Clarent Lists"
11. Documents "Internation Capital Group LLC"
12. Maryla Folder " Astal/Express/Hail-Bryan Roburge"
3. Manilo Folder "Postal/Exerces Hail-Ocet"
14 Manile Tolder "E-mail-Dut"
15 Manily Folder "Faxes -oxt in"
16. Manila Folder "Focus Report 6/2003"
17. Manilo Folder " W, thorawd & Underwritine"
18 Doughesty Resources"
19 Marula Folder "Mam noth Roal Ly"
Received By: Received From: No one her (Signature)

#### ATTACHMENT A

16870 West Bernardo Drive, Suite 400, San Diego, California 92127 is situated on the fourth floor of a four story structure located on the corner of West Bernardo Drive and West Bernardo Court. The siding of the building has brown stone tiles. Large black tinted windows clearly define the four separate floors. On the outside of the building facing West Bernardo Drive are large black numbers clearly depicting "16870" and large black letters clearly depicting "University of Phoenix". On the outside of the building facing West Bernardo Court are large black letters clearly depicting "Wachovia Securities".

Suite 400 is described as the fourth floor of 16870 West Bernardo Drive. Outside the elevator to Suite 400 is a foyer with glass doors that lead to a reception desk. Hallways left and right of the reception desk lead to rooms marked with plaques indicating Room Number and the name of the business occupying the room.

The interior of Suite 400 consists of several businesses including the following businesses controlled by PHUONG LAN THI HUYNH: i2 Cyber Education Inc. in Room 416, International Capital Group Securities Ltd in Rooms 443 and 444, International Capital Group LLC in Rooms 409, 410, 411, 412, 413, 414, 415, and IN2 Technologies Inc. The businesses i2 Cyber Education Inc., International Capital Group Securities Ltd, International Capital Group LLC, and IN2 Technologies Inc. are to be searched.

Not to be included in the search are the other businesses located in Suite 400.

#### ATTACHMENT B

#### Items to be seized

- 1. Any and all records that relate to the finances, business practices, and ownership of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC, which relate to the time period of January 1, 2000 to the present, including but not limited to:
  - a. Financial statements and related work papers;
- b. General accounting ledgers and journals, with supporting documentation and trial balances;
- c. Ledgers and journals relating to i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC's receipt of money or property relating to their business practices, including ledgers and journals relating to: sales; accounts receivable; inventory; and cash receipts and supporting documentation such as bills, receipts, and invoices;
- d. Ledgers and journals relating to disbursements for any reason of money or property held by, or belonging to i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC: purchases; accounts payable, accounts receivable, leases, payroll, and; cash disbursements, with supporting documentation such as bills, invoices, and receipts relating to expenses of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC;
- e. Bank Statements, deposit and withdrawal tickets, debit and credit memoranda, wire transfer records, canceled checks, and check stubs;
- f. Corporate charters and stock or other ledgers relating to ownership of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC and all agreements to which any owner, director, or officer of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC is a party;
- g. Minutes of meetings of the directors or officers of i2 Cyber Education Inc., International Capital Group Securities Inc.,

IN2 Technologies Inc., or International Capital Group LLC and lists of such directors or officers;

- h. All correspondence relating to the above, including the envelopes or packages in which the correspondence was mailed or transported;
- 2. All records relating to the operation of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC which relate to the time period of January 1, 2000 to the present, including but not limited to:
  - a. Business plans, forecasts and projections;
- b. Contracts, including, but not limited to, promissory notes or security agreements to which i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC is a party;
- c. All correspondence relating to the above, including the envelopes or packages in which the correspondence was mailed or transported.
- 3. Any and all documents, records or other information relating to the creation and existence of trust accounts, in care of i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC.
- 4. Any and all documents, records or other information which relate to the time period of January 1, 2000 to the present, to include but not limited to, prospectus and brochures, provided to potential investors, foreign currency traders, investment marketing entities regarding i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC and its subsidiaries; and correspondence and other communications between i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC and these entities.
- 5. Any and all documents, contracts and agreements with potential investors, foreign currency traders, investment marketing entities. These records should include but are not limited to the following:
  - a. Commission schedules and/or contracts;
  - b. Insurance documentation covering all accounts
  - c. Trust account documentation
  - d. Memoranda and correspondences

- e. Account statements
- f. Off-shore business accounts
- g. Off-shore business agreements
- 6. Any and all documents, contracts, correspondence and agreements with i2 Cyber Education Inc., International Capital Group Securities Inc., IN2 Technologies Inc., or International Capital Group LLC clients, investors, traders, investment marketing entities which relate to the time period of January 1, 2000 to the present. These records should include, but are not limited to, the following:
  - a. Investor agreements
  - b. Trader agreements
  - c. Off-shore business accounts
  - d. Off-shore business agreements
  - e. Investor, trader, off-shore business contact, and bank, names, addresses and phone listings.
  - f. Retained copies of all UCC filings
- 7. To the extent necessary, may seize computer hardware for purposes of obtaining the above information to be returned within 20 days absent further court order.
- 8. The term "records," "documents," "files," and "information" include all of the foregoing items of evidence in whatever form and by whatever means such records, documents, files or information, their drafts, or their modifications may have been created or stored, including, but not limited to, any handmade form (such as writing or drawing with any implement on any surface, directly or indirectly); any mechanical form (such as tape recordings, cassettes, compact discs, or any information on an electronic or magnetic storage device, such as floppy diskettes, hard disks, backup tapes, CD-ROMs, optical discs, printer buffers, smart cards, memory calculators, electronic dialers, Bernoulli drives, or electronic notebooks, as well as printouts or readouts from any magnetic storage device).
- 9. Any and all computers or computer systems including, but not limited to, computer processing units and peripheral hardware such as monitors, modems, network hubs, external drives and external digital storage devices (such as Jazz or Zip drives, disks, diskettes, CD-ROM disks, backup tapes, personal digital assistants, and the like), printers, cables and keyboards.
- 10. Any and all computer software, that is, digital information that can be interpreted by a computer and any of its related components to direct the way they work. This includes but is not limited to programs to run operating systems, applications (like

word-processing, graphics, or spreadsheet programs), utilities, compilers, interpreters, and communications programs.

- 11. Any and all computer-related documentation, including but not limited to written, recorded, printed, or electronically stored material that explains or illustrates how to configure or use computer hardware, software, or other related items.
- 12. Any and all computer passwords and other data security devices that are designed to restrict access to or hide computer software, documentation, or data.
- 13. In executing the warrant, the agents are authorized to seize the above-described computer system, software, documentation, data, and input/output peripheral devices for processing by a qualified computer specialist in a laboratory or other controlled environment. If after inspecting the seized computer system, software, documentation, data, and input/output peripheral devices, the computer analyst determines that these items are not included in the items to be seized or are no longer necessary to retrieve or preserve the data evidence, the Government will return them to the party from whom they were seized within 10 business days.
- 14.~1994 Jaguar four door sedan with California License Plate 4FNM960 and VIN SAJKX1743RC693100 with registered owner PHUONGLAN T HUYNH.
- 15. 1985 Mercedes four door sedan with California License Plate 1MKE726 and VIN WDBAB33C1FA260835 with registered owner DUONG FRANK PHAN V or LAN HUYNH P.